

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 9th June, 1972

No. 2616-WM-72/19287.—Statement of receipts and disbursements of the Haryana Government for March, 1972  
(In thousands of rupees)

Revised Estimates, 1971-72

March, 1972

Non-plan	Plan	1,23,22,73	Total	Non-Plan	Plan	16,76, Total	
			I—Consolidated Fund				
			(a) Revenue—				
63,79,40			A. Taxes, Duties and other Principal Heads of Revenue			6,42,60	
12,90,67			B. Debt Services			2,93,51	
1,05,27			C. Administrative Services			13,92	
3,91,99			D. Social and Development Services			64,87	
4,90,45			E. Multipurpose River Schemes			27,10	
26,43			F. Public Works			6,96	
12,43,00			G. Transport and Communications			1,21,21	
5,37,63			I. Miscellaneous			65,13	
18,57,89			J. Contribution and Miscellaneous Adjustments			4,40,71	
			K. Extraordinary items				
		1,23,22,73	Total Revenue				
			(b) Expenditure met from Revenue—				
1,82,38	..	1,82,38	A. Collection of Taxes, Duties and other Principal Heads of Revenue		17,68	33	
17,34,30		17,34,30	B. Debt Services		9,16,73		
9,15,92	30,57	9,46,49	C. Administrative Services		1,02,14	10,53	
27,28,63	15,47,01	42,75,64	D. Social and Development Services		3,92,71	3,90,85	
9,70,57	9,89	9,80,46	E. Multipurpose River Schemes		88,58	41	
6,15,44	1,04,97	7,20,41	F. Public Works		8,27	50,69	
9,25,44	50	9,25,94	G. Transport and Communications		52,10	..	
9,91,27	79,79	10,71,06	I. Miscellaneous		1,56,39	18,63	
57	..	57	J. Contribution and Miscellaneous Adjustments		6	..	
..	..	..	K. Extraordinary Items Capital Account within the Revenue		..	..	
90,64,51	17,90,23	1,08,54,75	Total Revenue Expenditure		17,34,66	4,71,44	
3,39,12	42,12,58	45,50,70	(c) Capital Expenditure		(—)7,26	14,60,37	
			(d) Public Debt and Loans and Advances (Net)—				
		23,23,80	Public Debt			18,75,49	
		(—)8,49,71	Loans and Advances			(—)2,42,83	
		+14,74,09	Total			16,32,66	
		(—)16,82,61	Total I—Consolidated Fund			4,24,49	
		..	II—Contingency Fund			(—)16,01	
			III—Public Account (Net)—				
		1,82,33	Unfunded Debt			10,63	
		10,36,91	Deposits and Advances			(—)2,04,16	
		(—)6,83	Remittances			(—)9,54,45	
		12,12,41	Total III—Public Account			(—)11,47,99	
		(—)21,52,81	Total Transactions			(—)15,90,49	
			Opening Balance			..	
			Closing Balance—				
			Cash in Treasuries				
			Deposits with the Reserve Bank			9,90,00	
			Total Closing Balance			9,90,00	

N. N. KASHYAP, Secy.